

## Cash Transaction Detail

Shep/Inside Holdings Accounts: 1-Dec-01 to 19-Apr-04

Account	Account Name	Date	Txn	Transaction	Cash Security	Quantity	Narrative
1000008	Largo	20-May-02	CE	Cheque Drawn	CASHBMD	(30,000.00)	Cheque Drawn into Salus Grammar School
1000008	Largo	22-May-02	I1	Internal Cash Credit	CASHBMD	10,000.00	Rec from A/C 1000006 - Re Salus
1000008	Largo	31-Jan-03	I2	Internal Cash Debit	CASHUSD	(1,325.00)	Isf to Bridgestone Securities Ltd
1000008	Largo	11-Dec-03	I2	Internal Cash Debit	CASHUSD	(250,000.00)	Trf to a/c 1030352
1000008	Largo	11-Dec-03	I2	Internal Cash Debit	CASHUSD	(250,000.00)	Trf to a/c 8400002
1000008	Largo	14-Jan-04	I2	Internal Cash Debit	CASHUSD	(150,000.00)	Trf to a/c 8400002
1000008	Largo	14-Jan-04	I2	Internal Cash Debit	CASHUSD	(150,000.00)	Trf to a/c 1000004
1000008	Largo	28-Jan-04	I1	Internal Cash Credit	CASHCAD	562.00	Trf from a/c 3030164
1000008	Largo	28-Jan-04	I1	Internal Cash Credit	CASHUSD	4,814.13	Trf from a/c 3030184
1000112	Kevin Winter	12-Dec-01	I1	Internal Cash Credit	CASHUSD	5,000.00	Trf from A/c 3140044
1000112	Kevin Winter	17-Dec-01	I1	Internal Cash Credit	CASHUSD	5,000.00	Trf from A/c REDACTED
1000112	Kevin Winter	24-Jan-02	CE	Cheque Drawn	CASHBMD	(2,108.05)	Cheque Drawn into C Travel
1000112	Kevin Winter	05-Feb-02	I1	Internal Cash Credit	CASHUSD	2,000.00	Rec from A/C REDACTED
1000112	Kevin Winter	04-Mar-02	CG	Cash Withdrawn	CASHUSD	(500.00)	Cash Withdrawal
1000112	Kevin Winter	29-Oct-03	WY	Wire Sent	CASHBMD	(5,000.00)	Bank of Bermuda a/c Kevin Winter
1000112	Kevin Winter	30-Oct-03	I1	Internal Cash Credit	CASHUSD	5,000.00	Trf from a/c 6140007
1000112	Kevin Winter	03-Nov-03	CG	Cash Withdrawn	CASHUSD	(3,000.00)	Cash Withdrawal
1000112	Kevin Winter	02-Dec-03	I2	Internal Cash Debit	CASHUSD	(1,900.00)	Trf to a/c 1000004
1000112	Kevin Winter	21-Mar-02	I2	Internal Cash Debit	CASHBMD	(2,548.00)	Trf to A/C 1002188
1000112	Kevin Winter	25-Sep-02	WQ	Wire Received	CASHUSD	100,000.00	Wire Recd from BOB draft # 10135673
1000112	Kevin Winter	24-Mar-03	I2	Internal Cash Debit	CASHUSD	(2,625.24)	Trf to a/c 1002188
1000112	Kevin Winter	22-Mar-04	I2	Internal Cash Debit	CASHUSD	(2,868.00)	Isf to a/c 1002188
1000112	Kevin Winter	17-Dec-01	I2	Internal Cash Debit	CASHUSD	(972.90)	Trf from A/C 1000129
1000112	Kevin Winter	21-Dec-01	WQ	Wire Received	CASHUSD	5,994.00	wire in ref Craig Lines
1000112	Kevin Winter	28-Dec-01	CP	Cheque Received	CASHBMD	500.00	chq in # 002112 Millpoint Ltd
1000112	Kevin Winter	31-Dec-01	CP	Cheque Received	CASHBMD	1,000.00	chq in # 006113 Donald Lines
1000112	Kevin Winter	31-Dec-01	CP	Cheque Received	CASHBMD	1,000.00	chq in # 499 Anna Blles
1000112	Kevin Winter	16-Jan-02	I1	Internal Cash Credit	CASHUSD	25,000.00	Trf a/c 1000006
1000112	Kevin Winter	17-Jan-02	WQ	Wire Received	CASHUSD	25,000.00	wire in ref Int l Mgmt and Directors
1000112	Kevin Winter	22-Jan-02	I2	Internal Cash Debit	CASHUSD	(25,000.00)	Trf to A/C 3400001
1000112	Kevin Winter	05-Mar-02	WY	Wire Sent	CASHUSD	(5,000.00)	ChaseManhatta a/c American Express
1000112	Kevin Winter	15-Mar-02	CE	Cheque Drawn	CASHBMD	(300.00)	Cheque Drawn into Coral Beach & Tennis Cl
1000112	Kevin Winter	18-Mar-02	WY	Wire Sent	CASHZAR	(39,015.00)	Standard Bank a/c De Bourbon Schultz & A
1000112	Kevin Winter	19-Mar-02	WQ	Wire Received	CASHUSD	4,994.00	Wire Recd from clac bahamas
1000112	Kevin Winter	26-Apr-02	I2	Internal Cash Debit	CASHUSD	(520.00)	Trf to A/C 1000154
1000112	Kevin Winter	08-May-02	I1	Internal Cash Credit	CASHUSD	3,000.00	Trf from Kim a/c 3400001
1000112	Kevin Winter	07-May-02	WQ	Wire Received	CASHUSD	4,494.00	Wire Recd from chase manhattan new
1000112	Kevin Winter	15-Aug-02	I1	Internal Cash Credit	CASHUSD	2,180.00	Rec from A/C 1000006
1000112	Kevin Winter	28-Aug-02	WQ	Wire Received	CASHUSD	2,979.00	Wire Recd from CIBC Bahamas
1000112	Kevin Winter	26-Sep-02	CE	Cheque Drawn	CASHBMD	(1,200.00)	Cheque Drawn into Coral Beach & Tennis Cl
1000112	Kevin Winter	28-Nov-02	WY	Wire Sent	CASHUSD	(850.00)	National City a/c Robert M. George
1000112	Kevin Winter	27-Jan-03	I1	Internal Cash Credit	CASHUSD	1,000.00	Trf from a/c 1000006
1000112	Kevin Winter	06-Feb-03	WQ	Wire Received	CASHBMD	732.39	Wire Recd from wire ref Craig Lines
1000112	Kevin Winter	05-Mar-03	WQ	Wire Received	CASHBMD	624.12	Wire Recd from wire in ref Craig LJ
1000112	Kevin Winter	21-Mar-03	WQ	Wire Received	CASHUSD	4,654.23	Wire Recd from Silver Thatch
1000112	Kevin Winter	04-Apr-03	WQ	Wire Received	CASHBMD	319.93	Wire Recd from wire in ref Craig LJ
1000112	Kevin Winter	01-May-03	I2	Internal Cash Debit	CASHUSD	(2,370.00)	Trf to a/c 1002188 - trust fees Dragon
1000112	Kevin Winter	05-May-03	WQ	Wire Received	CASHBMD	106.90	Wire Recd from wire in ref Craig LJ
1000112	Kevin Winter	05-Jun-03	WQ	Wire Received	CASHBMD	467.95	Wire Recd from wire in ref Craig LJ
1000112	Kevin Winter	26-Jun-03	CG	Cash Withdrawn	CASHUSD	(1,700.00)	cash withdrawal - Bahamas safe
1000112	Kevin Winter	03-Jul-03	WQ	Wire Received	CASHBMD	324.99	Wire Recd from Craig Lines
1000112	Kevin Winter	03-Jul-03	WY	Wire Sent	CASHUSD	(3,853.65)	Scotia Bank ( a/c N/A
1000112	Kevin Winter	08-Jul-03	I1	Internal Cash Credit	CASHUSD	725.00	Trf from a/c 1000073
1000112	Kevin Winter	09-Jul-03	WQ	Wire Received	CASHUSD	3,853.65	Wire Recd from wire returned ref St
1000112	Kevin Winter	09-Jul-03	WY	Wire Sent	CASHUSD	(1,449.36)	Chase Manhatt a/c Richard Coulson
1000112	Kevin Winter	17-Jul-03	WY	Wire Sent	CASHUSD	(3,853.65)	Scotia Bank ( a/c Star General Insurance
1000112	Kevin Winter	05-Aug-03	WQ	Wire Received	CASHBMD	527.34	Wire Recd from Craig Lines E&O
1000112	Kevin Winter	22-Aug-03	I1	Internal Cash Credit	CASHUSD	350.00	Trf from a/c 1000006
1000112	Kevin Winter	25-Aug-03	CE	Cheque Drawn	CASHBMD	(903.66)	Cheque Drawn into Coral Beach & Tennis Cl
1000112	Kevin Winter	04-Sep-03	WQ	Wire Received	CASHBMD	520.79	Wire Recd from Craig Lines E&O
1000112	Kevin Winter	03-Oct-03	WQ	Wire Received	CASHBMD	964.32	Wire Recd from Craig Lines E&O
1000112	Kevin Winter	09-Oct-03	I1	Internal Cash Credit	CASHUSD	712.50	Trf from a/c 1000073
1000112	Kevin Winter	14-Oct-03	WY	Wire Sent	CASHUSD	(1,400.00)	Banca Unione a/c Gestibroker Consulting
1000112	Kevin Winter	04-Dec-03	I1	Internal Cash Credit	CASHUSD	4,946.74	Trf from a/c 1000004
1000112	Kevin Winter	10-Dec-03	CG	Cash Withdrawn	CASHUSD	(1,900.00)	Cash Withdrawal
1000112	Kevin Winter	15-Dec-03	CG	Cash Withdrawn	CASHUSD	(740.00)	Cash Withdrawal
1000112	Kevin Winter	15-Dec-03	I2	Internal Cash Debit	CASHUSD	(200.00)	Trf to a/c 1002548
1000112	Kevin Winter	17-Dec-03	WY	Wire Sent	CASHUSD	(5,000.00)	CIBC Head Off a/c CIBC Bahamas Limited
1000112	Kevin Winter	13-Jan-04	I1	Internal Cash Credit	CASHUSD	1,000.00	Trf from a/c 1000006
1000112	Kevin Winter	28-Jan-04	WY	Wire Sent	CASHUSD	(3,500.00)	ChaseManhatta a/c American Express
1000112	Kevin Winter	30-Jan-04	I1	Internal Cash Credit	CASHUSD	3,940.48	Isf from a/c 1000004
1000112	Kevin Winter	19-Feb-04	WY	Wire Sent	CASHUSD	(2,800.00)	Chase Manhatt a/c American Express
1000112	Kevin Winter	01-Mar-04	CG	Cash Withdrawn	CASHUSD	(400.00)	cash withdrawal - Bahamas safe
1000112	Kevin Winter	02-Apr-04	CG	Cash Withdrawn	CASHUSD	(2,000.00)	Cash Withdrawal
1000112	Kevin Winter	15-Apr-04	CG	Cash Withdrawn	CASHUSD	(600.00)	Cash Withdrawal

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REDACTED	REDACTED	05-Dec-02	Internal Cash Credit	CASHUSD	12,500.00 Rec from A/C 3030058
Monashee Limited	03-Dec-01	WY	Wire Sent	CASHBMD	(2,000.00) wire out ref REDACTED el
Monashee Limited	12-Dec-01	12	Internal Cash Debit	CASHUSD	(25,000.00) Trf to A/c 1000004
Monashee Limited	02-Jan-02	WY	Wire Sent	CASHBMD	(2,000.00) wire out ref REDACTED el
Monashee Limited	01-Feb-02	WY	Wire Sent	CASHBMD	(2,000.00) wire out ref standing order
Monashee Limited	28-Feb-02	12	Internal Cash Debit	CASHUSD	(2,026.36) Trf to A/C 1002186 - Fees
Monashee Limited	01-Mar-02	WY	Wire Sent	CASHBMD	(2,000.00) wire out ref REDACTED el
Monashee Limited	26-Mar-02	12	Internal Cash Debit	CASHUSD	(2,512.92) Trf to 1002188 - Fees for REDACTED
Monashee Limited	28-Mar-02	WY	Wire Sent	CASHBMD	(5,000.00) Bank of Bermu a/c Brian Lines
Monashee Limited	28-Mar-02	WY	Wire Sent	CASHCAD	(5,000.00) Toronto Domln a/c Brian & REDACTED Lines
Monashee Limited	01-Apr-02	WQ	Wire Received	CASHBMD	5,000.00 wire sent as USD not BDA ..march 28
Monashee Limited	01-Apr-02	WY	Wire Sent	CASHBMD	(2,000.00) wire out ref REDACTED el
Monashee Limited	01-Apr-02	WY	Wire Sent	CASHUSD	(5,000.00) wire out ref Brian Lines ref 28march
Monashee Limited	01-May-02	WY	Wire Sent	CASHBMD	(2,003.00) wire out ref REDACTED el
Monashee Limited	02-May-02	WY	Wire Sent	CASHCAD	(7,761.00) Scotiabank a/c John R. Parkinson, In
Monashee Limited	03-Jun-02	WY	Wire Sent	CASHBMD	(2,003.00) wire out ref REDACTED el
Monashee Limited	01-Jul-02	WY	Wire Sent	CASHBMD	(2,003.00) wire out ref REDACTED el
Monashee Limited	10-Jul-02	11	Internal Cash Credit	CASHUSD	6,000.00 Rec from A/C 1001929
Monashee Limited	10-Jul-02	11	Internal Cash Credit	CASHUSD	10,000.00 Rec from A/C REDACTED
Monashee Limited	05-Aug-02	WY	Wire Sent	CASHBMD	(2,003.00) wire out ref REDACTED el
Monashee Limited	15-Aug-02	WY	Wire Sent	CASHCAD	(1,666.00) TD Canada Tru a/c PW Garden Care Inc
Monashee Limited	03-Sep-02	WY	Wire Sent	CASHBMD	(2,003.00) wire out ref REDACTED el
Monashee Limited	20-Sep-02	WY	Wire Sent	CASHCAD	(4,314.50) Scotiabank a/c John R Parkinson in Tr
Monashee Limited	01-Oct-02	WY	Wire Sent	CASHBMD	(2,003.00) wire out ref REDACTED el
Monashee Limited	14-Oct-02	12	Internal Cash Debit	CASHCAD	(28,000.00) Trf to A/C 1030352
Monashee Limited	01-Nov-02	WY	Wire Sent	CASHBMD	(2,003.00) wire out ref REDACTED el
Monashee Limited	11-Nov-02	12	Internal Cash Debit	CASHCAD	(50,000.00) Trf to A/C 1030352
Monashee Limited	13-Nov-02	12	Internal Cash Debit	CASHCAD	(83,000.00) Trf to A/C 1030352
Monashee Limited	02-Dec-02	WY	Wire Sent	CASHBMD	(2,003.00) wire out ref REDACTED el
Monashee Limited	12-Dec-02	12	Internal Cash Debit	CASHBMD	(2,114.00) Trf to A/C 1002188
Monashee Limited	02-Jan-03	WS	Wire Sent	CASHBMD	(2,003.00) wire out ref REDACTED el
Monashee Limited	08-Jan-03	12	Internal Cash Debit	CASHUSD	(128,333.00) Trf to a/c REDACTED
Monashee Limited	16-Jan-03	WY	Wire Sent	CASHCAD	(11,375.00) TD Canada Tru a/c Morton & Company in Tr
Monashee Limited	21-Jan-03	12	Internal Cash Debit	CASHUSD	(2,502.00) Trf to Bridge Street
Monashee Limited	22-Jan-03	11	Internal Cash Credit	CASHUSD	128,333.00 Trf from a/c REDACTED
Monashee Limited	21-Jan-03	12	Internal Cash Debit	CASHUSD	(2,345.36) Trf to Bridgestreet Services Ltd
Monashee Limited	03-Feb-03	WY	Wire Sent	CASHBMD	(2,003.00) wire out ref REDACTED el
Monashee Limited	10-Feb-03	DG	Draft Drawn	CASHCAD	(211.78) Draft Drawn Ino Devlin Jensen
Monashee Limited	03-Mar-03	WY	Wire Sent	CASHBMD	(2,003.00) wire out ref REDACTED el
Monashee Limited	10-Mar-03	11	Internal Cash Credit	CASHUSD	150,000.00 Trf from a/c REDACTED
Monashee Limited	01-Apr-03	WY	Wire Sent	CASHBMD	(2,003.00) STANDING ORDER SHARON LINES
Monashee Limited	01-May-03	WY	Wire Sent	CASHBMD	(2,003.00) wire out ref REDACTED el
Monashee Limited	02-Jun-03	WY	Wire Sent	CASHBMD	(2,003.00) wire out ref REDACTED el
Monashee Limited	01-Jul-03	WY	Wire Sent	CASHBMD	(2,003.00) wire out ref REDACTED el
Monashee Limited	04-Aug-03	WY	Wire Sent	CASHBMD	(2,003.00) wire out ref REDACTED el
Monashee Limited	02-Sep-03	WY	Wire Sent	CASHBMD	(2,003.00) wire out ref REDACTED el
Monashee Limited	10-Sep-03	WY	Wire Sent	CASHCAD	(3,500.00) Royal Bank of a/c John Brunner
Monashee Limited	19-Sep-03	12	Internal Cash Debit	CASHUSD	(88,000.00) Trf to a/c 1030280
Monashee Limited	01-Oct-03	CQ	Cheque Received	CASHUSD	162.40 Partial refund of subscription re VVC-PP
Monashee Limited	01-Oct-03	WY	Wire Sent	CASHBMD	(2,003.00) wire out ref REDACTED el
Monashee Limited	30-Oct-03	12	Internal Cash Debit	CASHUSD	(500,050.00) Trf to a/c 1030171
Monashee Limited	03-Nov-03	WY	Wire Sent	CASHBMD	(2,003.00) wire out ref REDACTED el
Monashee Limited	10-Nov-03	12	Internal Cash Debit	CASHCAD	(4,820,000.00) Trf to a/c 6030042
Monashee Limited	01-Dec-03	WY	Wire Sent	CASHBMD	(2,003.00) wire out ref REDACTED el
Monashee Limited	09-Dec-03	WY	Wire Sent	CASHCAD	(3,000.00) Royal Bank of a/c John Brunner
Monashee Limited	17-Dec-03	12	Internal Cash Debit	CASHBMD	(2,116.00) Trf to a/c 1002188 - fees
Monashee Limited	02-Jan-04	WY	Wire Sent	CASHUSD	(2,278.00) Trf to a/c 10

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REDACTED	Poseldon Investments Ltd. "A"	15-Nov-02 WY	Wire Sent	CASHUSD	(5,000.00) Bank of Montr a/c Sundar Communications
	Poseldon Investments Ltd. "A"	26-Nov-02 WY	Wire Sent	CASHCAD	(9,500.00) Royal Bank of a/c Kenneth Leitmayr
	Poseldon Investments Ltd. "A"	02-Dec-02 WY	Wire Sent	CASHCAD	(3,000.00) Royal Bank of a/c Kenneth Leitmayr
	Poseldon Investments Ltd. "A"	05-Dec-02 CG	Cash Withdrawn	CASHUSD	(20,000.00) Cash Withdrawal
	Poseldon Investments Ltd. "A"	05-Dec-02 WY	Wire Sent	CASHCAD	(9,000.00) Toronto Domin a/c TravelMasters
	Poseldon Investments Ltd. "A"	06-Dec-02 WY	Wire Sent	CASHCAD	(9,000.00) Toronto Domin a/c TravelMasters
	Poseldon Investments Ltd. "A"	17-Dec-02 WY	Wire Sent	CASHUSD	(10,000.00) Bank of Montr a/c Sundar Communications
	Poseldon Investments Ltd. "A"	30-Dec-02 WY	Wire Sent	CASHCAD	(5,500.00) Royal Bank a/c Kenneth Leitmayr
	Poseldon Investments Ltd. "A"	21-Jan-03 I2	Internal Cash Debit	CASHUSD	(2,312.50) Trf to Bridge Street
	Poseldon Investments Ltd. "A"	21-Jan-03 WY	Wire Sent	CASHCAD	(9,000.00) Toronto Domin a/c Travelmasters
	Poseldon Investments Ltd. "A"	24-Jan-03 WY	Wire Sent	CASHCAD	(5,000.00) Royal Bank of a/c Kenneth Leitmayr
	Poseldon Investments Ltd. "A"	07-Feb-03 WY	Wire Sent	CASHCAD	(7,500.00) Royal Bank of a/c Kenneth Leitmayr
	Poseldon Investments Ltd. "A"	12-Mar-03 I2	Internal Cash Debit	CASHCAD	(97,460.66) Trf to a/c REDACTED
	Poseldon Investments Ltd. "A"	23-Jun-03 I1	Internal Cash Credit	CASHUSD	11,679.89 Trf from a/c 3030051
	Poseldon Investments Ltd. "A"	23-Jun-03 I1	Internal Cash Credit	CASHUSD	10,000.00 Trf from a/c 3030095
	Poseldon Investments Ltd. "A"	23-Jun-03 I2	Internal Cash Debit	CASHCAD	(107,168.81) Trf to a/c REDACTED
	Poseldon Investments Ltd. "A"	23-Jun-03 I2	Internal Cash Debit	CASHUSD	(4,642.10) Trf to a/c REDACTED
	Poseldon Investments Ltd. "A"	27-Jun-03 WY	Wire Sent	CASHCAD	(7,000.00) Royal Bank of a/c Kenneth Leitmayr
	Poseldon Investments Ltd. "A"	30-Jun-03 I2	Internal Cash Debit	CASHUSD	(28,000.00) Trf to a/c 3060019
	Poseldon Investments Ltd. "A"	30-Jun-03 WY	Wire Sent	CASHCAD	(4,000.00) Bank of Nova a/c Maxwell Fireplaces
	Poseldon Investments Ltd. "A"	01-Jul-03 I2	Internal Cash Debit	CASHCAD	(1,739.46) Trf to a/c REDACTED
	Poseldon Investments Ltd. "A"	01-Jul-03 I2	Internal Cash Debit	CASHUSD	(191.74) Trf to a/c REDACTED
	Poseldon Investments Ltd. "A"	07-Jul-03 I2	Internal Cash Debit	CASHUSD	(30.00) Trf to a/c REDACTED
	Poseldon Investments Ltd. "A"	10-Jul-03 CE	Cheque Drawn	CASHBMD	(10,028.68) Cheque Drawn Ino Coral Beach & Tennis Cl
	Poseldon Investments Ltd. "A"	14-Jul-03 I2	Internal Cash Debit	CASHUSD	(5,000.00) Transfer to 1030329
	Poseldon Investments Ltd. "A"	24-Jul-03 WY	Wire Sent	CASHCAD	(8,000.00) Royal Bank of a/c Kenneth Leitmayr
	Poseldon Investments Ltd. "A"	29-Jul-03 I2	Internal Cash Debit	CASHUSD	(8,750.00) Trf to a/c REDACTED
	Poseldon Investments Ltd. "A"	30-Jul-03 WY	Wire Sent	CASHCAD	(5,000.00) HSBC a/c Thorsteinssons
	Poseldon Investments Ltd. "A"	30-Jul-03 WY	Wire Sent	CASHCAD	(9,500.00) HSBC a/c Sedona Limited
	Poseldon Investments Ltd. "A"	20-Aug-03 WY	Wire Sent	CASHCAD	(9,000.00) Royal Bank of a/c Kenneth Leitmayr
	Poseldon Investments Ltd. "A"	26-Aug-03 WY	Wire Sent	CASHCAD	(150,000.00) Royal Bank of a/c Bank Sal Oppenheim Zur
	Poseldon Investments Ltd. "A"	09-Sep-03 WY	Wire Sent	CASHCAD	(8,500.00) Royal Bank of a/c Kenneth Leitmayr
	Poseldon Investments Ltd. "A"	11-Sep-03 WY	Wire Sent	CASHCAD	(8,200.00) Royal Bank of a/c Kenneth Leitmayr
	Poseldon Investments Ltd. "A"	11-Sep-03 WY	Wire Sent	CASHCAD	(9,500.00) HSBC a/c Sedona Limited
	Poseldon Investments Ltd. "A"	25-Sep-03 WY	Wire Sent	CASHCAD	(8,000.00) Royal Bank of a/c Keith Leitmayr
	Poseldon Investments Ltd. "A"	01-Oct-03 WY	Wire Sent	CASHCAD	(575,000.00) Royal Bank of a/c Bank Sal Oppenheim Zur
	Poseldon Investments Ltd. "A"	01-Oct-03 WY	Wire Sent	CASHCAD	(20,000.00) Bank of Butte a/c Butterfield Money Mark
	Poseldon Investments Ltd. "A"	08-Oct-03 WY	Wire Sent	CASHCAD	(5,000.00) Royal Bank of a/c Kenneth Leitmayr
	Poseldon Investments Ltd. "A"	22-Oct-03 WY	Wire Sent	CASHCAD	(10,000.00) Royal Bank of a/c Kenneth Leitmayr
	Poseldon Investments Ltd. "A"	31-Oct-03 I2	Internal Cash Debit	CASHCAD	(36,000.00) Trf to a/c 1030051
	Poseldon Investments Ltd. "A"	31-Oct-03 I2	Internal Cash Debit	CASHUSD	(5,000.00) Trf to a/c 1030329
	Poseldon Investments Ltd. "A"	07-Nov-03 WY	Wire Sent	CASHUSD	(20,000.00) Bank of Bermu a/c Bridge Street Services
	Poseldon Investments Ltd. "A"	18-Nov-03 WY	Wire Sent	CASHCAD	(9,000.00) Toronto Domin a/c Travelmasters
	Poseldon Investments Ltd. "A"	25-Nov-03 WY	Wire Sent	CASHCAD	(7,500.00) Royal Bank of a/c Kenneth Leitmayr
	Poseldon Investments Ltd. "A"	02-Dec-03 CE	Cheque Drawn	CASHBMD	(125.00) Cheque Drawn Ino Bermuda Anglers Club
	Poseldon Investments Ltd. "A"	04-Dec-03 I1	Internal Cash Credit	CASHCAD	2,539.98 Trf from a/c REDACTED
	Poseldon Investments Ltd. "A"	04-Dec-03 I2	Internal Cash Debit	CASHCAD	(50,000.00) Trf to a/c 6030044
	Poseldon Investments Ltd. "A"	09-Dec-03 WY	Wire Sent	CASHCAD	(6,000.00) Royal Bank of a/c Kenneth Leitmayr
	Poseldon Investments Ltd. "A"	10-Dec-03 I2	Internal Cash Debit	CASHCAD	(39,333.33) Trf to a/c 6030044
	Poseldon Investments Ltd. "A"	23-Dec-03 WY	Wire Sent	CASHCAD	(9,000.00) Toronto Domin a/c Travelmasters
	Poseldon Investments Ltd. "A"	24-Dec-03 WY	Wire Sent	CASHCAD	(7,000.00) Royal Bank of a/c Kenneth Leitmayr
	Poseldon Investments Ltd. "A"	14-Jan-04 WY	Wire Sent	CASHCAD	(85,000.00) Royal Bank of a/c Bank Sal Oppenheim Jr.
	Poseldon Investments Ltd. "A"	16-Jan-04 I2	Internal Cash Debit	CASHUSD	(2,417.00) Trf to a/c 1002188
	Poseldon Investments Ltd. "A"	21-Jan-04 WY	Wire Sent	CASHCAD	(5,000.00) Royal Bank of a/c Kenneth Leitmayr
	Poseldon Investments Ltd. "A"	29-Jan-04 WY	Wire Sent	CASHCAD	(5,000.00) Royal Bank of a/c Kenneth Leitmayr
	Poseldon Investments Ltd. "A"	30-Jan-04 I1	Internal Cash Credit	CASHUSD	177.75 Trf from a/c 3030085
	Poseldon Investments Ltd. "A"	05-Feb-04 WY	Wire Sent	CASHCAD	(135,000.00) Royal Bank of a/c Bank Sal, Oppenheim Jr
	Poseldon Investments Ltd. "A"	17-Feb-04 I2	Internal Cash Debit	CASHCAD	(1,273.33) Trf to a/c REDACTED
	Poseldon Investments Ltd. "A"	19-Feb-04 WY	Wire Sent	CASHCAD	(9,500.00) Toronto Domin a/c TravelMasters
	Poseldon Investments Ltd. "A"	24-Feb-04 WY	Wire Sent	CASHCAD	(7,500.00) Royal Bank of a/c Kenneth Leitmayr
	Poseldon Investments Ltd. "A"	03-Mar-04 WY	Wire Sent	CASHCAD	(5,000.00) Royal Bank of a/c Kenneth Leitmayr
	Poseldon Investments Ltd. "A"	24-Jan-03 WY	Wire Sent	CASHUSD	(9,063.33) Lloyds Bank T a/c Sterling Securities In
	Poseldon Investments Ltd. "A"	14-Apr-03 WY	Wire Sent	CASHUSD	(24,226.25) Lloyds Bank T a/c Sterling Securities In
	Poseldon Investments Ltd. "A"	18-Jun-03 WY	Wire Sent	CASHUSD	(31,114.38) Lloyds Bank T a/c Sterling Securities In
	Poseldon Investments Ltd. "A"	31-Oct-03 I1	Internal Cash Credit	CASHCAD	36,000.00 Trf from a/c 1001928
	Poseldon Investments Ltd. "A"	04-Nov-03 WY	Wire Sent	CASHCAD	(35,925.00) Barclays Bank a/c Sterling Securities In
	Poseldon Investments Ltd. "A"	30-Dec-03 WY	Wire Sent	CASHCAD	(50,520.91) Barclays Bank a/c Sterling Securities In
	Poseldon Investments Ltd. "A"	20-Jan-04 WY	Wire Sent	CASHCAD	(109,220.14) Barclays Bank a/c Sterling Securities In
	Poseldon Investments Ltd. "A"	09-Feb-04 WY	Wire Sent	CASHCAD	(43,489.00) Barclays Bank a/c Sterling Securities In
	Poseldon Investments Ltd. "A"	13-Feb-04 WY	Wire Sent	CASHCAD	(85,739.14) Barclays Bank a/c Sterling Securities In
	Poseldon Investments Ltd. "A"	11-Feb-02 WY	Wire Sent	CASHUSD	(30,000.00) Lloyds Bank T a/c Apollo Holdings Ltd
	Poseldon Investments Ltd. "A"	21-Feb-02 WY	Wire Sent	CASHUSD	(12,000.00) Lloyds Bank T a/c Apollo Holdings Ltd
	Poseldon Investments Ltd. "A"	10-Apr-02 WY	Wire Sent	CASHUSD	(14,800.00) Lloyds Bank T a/c Apollo Holdings Ltd
	Poseldon Investments Ltd. "A"	20-Dec-02 WY	Wire Sent	CASHUSD	(4,719.83) Lloyds Bank T a/c Apollo Holdings Ltd
	Poseldon Investments Ltd. "A"	25-Mar-03 WY	Wire Sent	CASHUSD	(6,336.25) Lloyds Bank T a/c Apollo Holdings Ltd
	Poseldon Investments Ltd. "A"	05-May-03 WY	Wire Sent	CASHUSD	(5,587.20) Barclays Bank a/c Apollo Holdings Ltd
	Poseldon Investments Ltd. "A"	14-Jul-03 I1	Internal Cash Credit	CASHUSD	5,000.00 Transfer from REDACTED
	Poseldon Investments Ltd. "A"	14-Jul-03 I1	Internal Cash Credit	CASHUSD	5,000.00 Transfer from 1001929
	Poseldon Investments Ltd. "A"	16-Jul-03 WY	Wire Sent	CASHUSD	(9,899.00) Barclays Bank a/c Apollo Holdings Ltd

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LOM 002088

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REDACTED

31-Oct-03 11	Internal Cash Credit	CASHUSD	5,000.00 Trf from a/c 1001928
04-Nov-03 WY	Wire Sent	CASHUSD	(4,850.79) Barclays Bank a/c Apollo Holdings
06-Jun-03 11	Internal Cash Credit	CASHUSD	2,400.00 Trf from a/c 3050221
09-Dec-03 11	Internal Cash Credit	CASHCAD	5,000.00 Trf from a/c 6200043

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LOM 002089

SEC184222



Trade Blotter  
Transactions for Shep Technologies Inc and Inside Holdings: 1-Dec-2001 to 15-Apr-2004

Account	Account Name	Trade date	Transaction	Quantity	Price	Normal	Symbol	Security	Broker	Cancel date
REDACTED	LOM Inventory Account	21-Oct-02 41	Stock Purchase	200	1.02		STLOF	Shep Technologies Inc.	KNI OTC	n/a
REDACTED	LOM Inventory Account	22-Oct-02 41	Stock Purchase	2,000	1.02		STLOF	Shep Technologies Inc.	KNI OTC	n/a
REDACTED	LOM Inventory Account	31-Oct-02 71	Stock Sale	(2,200)	1.02		STLOF	Shep Technologies Inc.	LOM	n/a
REDACTED	LOM Inventory Account	28-Feb-03 41	Stock Purchase	8,000	1.50		STLOF	Shep Technologies Inc.	LOM	n/a
REDACTED	LOM Inventory Account	28-Feb-03 71	Stock Sale	(3,000)	1.50		STLOF	Shep Technologies Inc.	PARAGON	n/a
REDACTED	LOM Inventory Account	28-Feb-03 71	Stock Sale	(3,000)	1.50		STLOF	Shep Technologies Inc.	KNI OTC	n/a
REDACTED	Largo	24-Jan-03 41	Stock Purchase	5,000	1.68		STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Largo	10-Feb-03 71	Stock Sale	(5,000)	1.50		STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	LOM E & O Markets	12-Mar-03 41	Stock Purchase	19,500	1.54		STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	LOM E & O Markets	12-Mar-03 71	Stock Sale	(19,500)	1.57		STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	LOM BAS E&O	13-Dec-02 41	Stock Purchase	2,000	1.30		STLOF	Shep Technologies Inc.	KNI OTC	n/a
REDACTED	LOM BAS E&O	13-Jan-03 41	Stock Purchase	7,500	1.42		STLOF	Shep Technologies Inc.	KNI OTC	n/a
REDACTED	LOM BAS E&O	15-Jan-03 41	Stock Purchase	5,000	1.40		STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	LOM BAS E&O	17-Jan-03 71	Stock Sale	(14,500)	1.55		STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	LOM BAS E&O	13-Aug-03 71	Stock Sale	(7,000)	1.40		STLOF	Shep Technologies Inc.	DSJSHRT	n/a
REDACTED	LOM BAS E&O	13-Aug-03 41	Stock Purchase	7,000	1.41		STLOF	Shep Technologies Inc.	KNI OTC	n/a
REDACTED	LOM (Bda) Hedge Positions	30-May-03 41	Stock Purchase	77,000	0.70		STLOF-R	Shep Technologies Inc. - R 03Jan03	LOM	n/a
REDACTED	LOM (Bda) Hedge Positions	30-May-03 71	Stock Sale	(100,000)	0.71		STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	LOM (Bda) Hedge Positions	02-Jun-03 41	Stock Purchase	100,000	0.69		STLOF-R2	Shep Technologies Inc. - R 30OCT03	LOM	n/a
REDACTED	LOM (Bda) Hedge Positions	02-Jun-03 71	Stock Sale	(150,000)	0.69		STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	LOM (Bda) Hedge Positions	02-Jun-03 41	Stock Purchase	73,000	0.70		STLOF-R	Shep Technologies Inc. - R 03Jan03	LOM	n/a
REDACTED	LOM (Bda) Hedge Positions	02-Jun-03 21	Tfr In NonCash Item	150,000		trf from a/c REDACTED	STLOF	Shep Technologies Inc.	LOM	n/a
REDACTED	LOM (Bda) Hedge Positions	02-Jun-03 22	Tfr Out NonCash Item	(150,000)		trf to a/c REDACTED	STLOF-R	Shep Technologies Inc. - R 30OCT03	n/a	
REDACTED	LOM (Bda) Hedge Positions	12-Jan-04 62	Corporate Action	(89,753)		Event BC7 144 exemption release 12JAN04	STLOF-R2	Shep Technologies Inc. - R 30OCT03	n/a	
REDACTED	LOM (Bda) Hedge Positions	12-Jan-04 63	Corporate Action	89,753		Event BC7 144 exemption release 12JAN04	STLOF	Shep Technologies Inc.	n/a	
REDACTED	Kevin Winter	05-Dec-02 21	Tfr In NonCash Item	25,000		Rec from A/C REDACTED	STLOF	Shep Technologies Inc.	n/a	
REDACTED	Kevin Winter	06-Dec-02 21	Tfr In NonCash Item	25,000		Rec from A/C REDACTED	STLOF	Shep Technologies Inc.	n/a	
REDACTED	Kevin Winter	02-Jun-03 71	Stock Sale	(40,000)	1.09		STLOF	Shep Technologies Inc.	LOM	n/a
REDACTED	Kevin Winter	13-Jun-03 71	Stock Sale	(10,000)	1.46		STLOF	Shep Technologies Inc.	KNI OTC	n/a
REDACTED	REDACTED	16-Dec-02 41	Stock Purchase	1,000	1.30		STLOF	Shep Technologies Inc.	KNI OTC	n/a
REDACTED	REDACTED	13-Jan-03 41	Stock Purchase	500	1.40		STLOF	Shep Technologies Inc.	KNI OTC	n/a
REDACTED	REDACTED	17-Jan-03 41	Stock Purchase	3,000	1.82		STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	21-Jan-03 41	Stock Purchase	2,000	1.67		STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	14-Feb-03 41	Stock Purchase	1,500	1.68		STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	13-Jun-03 71	Stock Sale	(8,000)	1.76		STLOF	Shep Technologies Inc.	KNI OTC	n/a
REDACTED	REDACTED	03-Mar-03 71	Stock Sale	(5,000)	1.58		STLOF	Shep Technologies Inc.	PARAGON	n/a
REDACTED	REDACTED	20-Mar-03 71	Stock Sale	(2,000)	1.31		STLOF	Shep Technologies Inc.	DESJAR1	n/a
REDACTED	REDACTED	10-Apr-03 71	Stock Sale	(23,000)	1.61		STLOF	Shep Technologies Inc.	DESJAR1	n/a
REDACTED	REDACTED	16-Apr-03 71	Stock Sale	(10,000)	1.60		STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	02-Jun-03 41	Stock Purchase	40,000	1.69		STLOF	Shep Technologies Inc.	LOM	n/a
REDACTED	REDACTED	19-Feb-03 41	Stock Purchase	5,000	1.70		STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	04-Mar-03 71	Stock Sale	(5,000)	1.22		STLOF	Shep Technologies Inc.	KNI OTC	n/a
REDACTED	REDACTED	28-Mar-03 21	Tfr In NonCash Item	10,000		Trf from a/c REDACTED	STLOF	Shep Technologies Inc.	n/a	
REDACTED	REDACTED	04-Apr-03 71	Stock Sale	(10,000)	0.97		STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	03-Jun-03 21	Tfr In NonCash Item	10,000		Trf from a/c REDACTED	STLOF	Shep Technologies Inc.	n/a	
REDACTED	REDACTED	10-Jun-03 71	Stock Sale	(10,000)	0.74		STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	29-Aug-02 41	Stock Purchase	133,333	0.75		STLOF-P	Shep Technologies Inc. - Pvt Plc	LOM PP	n/a
REDACTED	REDACTED	09-Sep-02 41	Stock Purchase	150,000	0.75		IHLGF	Inside Holdings Inc.	LOM	n/a
REDACTED	REDACTED	07-Oct-02 63	Corporate Action	(150,000)		Event 60Z 1 STLOF:1 IHLGF E&O 07OCT02	IHLGF	Inside Holdings Inc.	n/a	
REDACTED	REDACTED	07-Oct-02 63	Corporate Action	150,000		Event 60Z 1 STLOF:1 IHLGF E&O 07OCT02	STLOF	Shep Technologies Inc.	n/a	
REDACTED	REDACTED	15-Oct-02 63	Corporate Action	(133,333)		Event 62F Name chg from IHLGF to STLOF	IHLGF-P	Inside Holdings Inc. - Pvt Plc	n/a	
REDACTED	REDACTED	15-Oct-02 63	Corporate Action	133,333		Event 62F Name chg from IHLGF to STLOF	STLOF-P	Shep Technologies Inc. - Pvt Plc	n/a	
REDACTED	REDACTED	03-Dec-02 8A	Corporate Action	133,333		Event 6AT Convert STLOF-P to STLO-R2	STLOF-R2	Shep Technologies Inc. - R 30OCT03	n/a	
REDACTED	REDACTED	03-Dec-02 8B	Corporate Action	(133,333)		Event 6AT Convert STLOF-P to STLO-R2	STLOF-P	Shep Technologies Inc. - Pvt Plc	n/a	
REDACTED	REDACTED	03-Dec-02 8C	Corporate Action	65,567		Event 6AU Convert STLOF-P to STLOF-W	STLOF-W	Shep Technologies Inc. Vnts 12SEP03	n/a	
REDACTED	REDACTED	04-Dec-02 41	Stock Purchase	5,000	1.65		STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	06-Dec-02 21	Tfr In NonCash Item	150,000		Rec from A/C REDACTED	STLOF	Shep Technologies Inc.	n/a	
REDACTED	REDACTED	06-Dec-02 22	Tfr Out NonCash Item	(25,000)		Del to A/C 1000112	STLOF-R	Shep Technologies Inc. - R 03Jan03	n/a	
REDACTED	REDACTED	11-Feb-03 71	Stock Sale	(2,500)	1.78		STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	18-Feb-03 71	Stock Sale	(4,000)	1.84		STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	03-Mar-03 71	Stock Sale	(15,000)	1.55		STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	03-Mar-03 71	Stock Sale	(5,000)	1.60		STLOF	Shep Technologies Inc.	PARAGON	n/a

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REDACTED	Monashee Limited	10-Mar-03 71	Stock Sale	(5,000)	1.45	STLOF	Shep Technologies Inc.	KNV OTC	n/a
REDACTED	Monashee Limited	11-Mar-03 71	Stock Sale	(10,000)	1.67	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Monashee Limited	12-Mar-03 71	Stock Sale	(1,000)	1.63	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Monashee Limited	18-Mar-03 71	Stock Sale	(15,000)	1.44	STLOF	Shep Technologies Inc.	DESJAR1	n/a
REDACTED	Monashee Limited	01-Apr-03 71	Stock Sale	(5,500)	1.20	STLOF	Shep Technologies Inc.	DESJAR1	n/a
REDACTED	Monashee Limited	02-Apr-03 71	Stock Sale	(5,000)	1.13	STLOF	Shep Technologies Inc.	DESJAR1	n/a
REDACTED	Monashee Limited	07-Apr-03 71	Stock Sale	(11,000)	1.11	STLOF	Shep Technologies Inc.	DESJAR1	n/a
REDACTED	Monashee Limited	08-Apr-03 71	Stock Sale	(12,200)	1.05	STLOF	Shep Technologies Inc.	DESJAR1	n/a
REDACTED	Monashee Limited	09-Apr-03 71	Stock Sale	(25,000)	1.03	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Monashee Limited	10-Apr-03 71	Stock Sale	(87,500)	1.01	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Monashee Limited	11-Apr-03 71	Stock Sale	(37,500)	1.00	STLOF	Shep Technologies Inc.	DESJAR1	n/a
REDACTED	Monashee Limited	14-Apr-03 71	Stock Sale	(22,800)	1.00	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Monashee Limited	15-Apr-03 71	Stock Sale	(16,000)	1.00	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Monashee Limited	30-May-03 71	Stock Sale	(77,000)	0.70	STLOF-R	Shep Technologies Inc. - R 03Jan03	LOM	n/a
REDACTED	Monashee Limited	02-Jun-03 71	Stock Sale	(100,000)	0.69	STLOF-R2	Shep Technologies Inc. - R 30OCT03	LOM	n/a
REDACTED	Monashee Limited	02-Jun-03 71	Stock Sale	(73,000)	0.70	STLOF-R	Shep Technologies Inc. - R 03Jan03	LOM	n/a
REDACTED	Monashee Limited	28-Jul-03 71	Stock Sale	(18,700)	1.64	STLOF	Shep Technologies Inc.	DSJSHRT	n/a
REDACTED	Monashee Limited	28-Jul-03 71	Stock Sale	(1,100)	1.84	STLOF	Shep Technologies Inc.	DSJSHRT	n/a
REDACTED	Monashee Limited	30-Jul-03 41	Stock Purchase	7,600	1.41	STLOF	Shep Technologies Inc.	DSJSHRT	n/a
REDACTED	Monashee Limited	05-Aug-03 41	Stock Purchase	5,000	1.46	STLOF	Shep Technologies Inc.	DSJSHRT	n/a
REDACTED	Monashee Limited	11-Aug-03 41	Stock Purchase	5,000	1.45	STLOF	Shep Technologies Inc.	DESJAR1	n/a
REDACTED	Monashee Limited	15-Sep-03 6A	Corporate Action	(66,667)		STLOF-W	SHEP Technologies Inc. Wts 12SEP03		n/a
REDACTED	Monashee Limited	12-Jan-04 62	Corporate Action	(29,917)		STLOF-R2	Shep Technologies Inc. - R 30OCT03		n/a
REDACTED	Monashee Limited	12-Jan-04 63	Corporate Action	(29,917)		STLOF	Shep Technologies Inc.		n/a
REDACTED	Monashee Limited	26-Jan-04 71	Stock Sale	(29,917)	0.59	STLOF	Shep Technologies Inc.	DSJOTC	n/a
REDACTED	Posidon Investments Ltd. "A"	05-Nov-02 41	Stock Purchase	2,000	1.01	STLOF	Shep Technologies Inc.	KNV OTC	n/a
REDACTED	Posidon Investments Ltd. "A"	05-Mar-03 71	Stock Sale	(2,000)	1.16	STLOF	Shep Technologies Inc.	KNV OTC	n/a
REDACTED	Posidon Investments Ltd. "A"	23-Jun-03 71	Internal Trf in stk	2,550		STLOF	Shep Technologies Inc.		n/a
REDACTED	REDACTED	17-Mar-03 71	Internal Trf in stk	10,000		STLOF	Shep Technologies Inc.		n/a
REDACTED	REDACTED	17-Mar-03 71	Internal Trf in stk	10,000		STLOF	Shep Technologies Inc.		n/a
REDACTED	REDACTED	28-Mar-03 71	Stock Sale	(10,000)	1.28	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	31-Mar-03 71	Stock Sale	(5,000)	1.24	STLOF	Shep Technologies Inc.	KNV OTC	n/a
REDACTED	REDACTED	02-Apr-03 71	Stock Sale	(5,000)	1.19	STLOF	Shep Technologies Inc.	KNV OTC	n/a
REDACTED	REDACTED	03-Jun-03 71	Internal Trf in stk	10,000		STLOF	Shep Technologies Inc.		n/a
REDACTED	REDACTED	03-Jun-03 71	Internal Trf in stk	10,000		STLOF	Shep Technologies Inc.		n/a
REDACTED	REDACTED	12-Jun-03 71	Stock Sale	(20,000)	1.59	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	17-Mar-03 71	Internal Trf in stk	2,500		STLOF	Shep Technologies Inc.		n/a
REDACTED	REDACTED	17-Mar-03 71	Internal Trf in stk	2,500		STLOF	Shep Technologies Inc.		n/a
REDACTED	REDACTED	20-Mar-03 71	Stock Sale	(5,000)	1.31	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	08-Jun-03 41	Stock Purchase	2,500	0.81	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	11-Jun-03 71	Stock Sale	(2,500)	1.17	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	28-Aug-02 41	Stock Purchase	133,333	0.75	IHLGF-P	Inside Holdings Inc. - Pvt Plc	LOM PP	n/a
REDACTED	REDACTED	28-Aug-02 41	Stock Purchase	300,000	0.75	IHLGF	Inside Holdings Inc.	KAYWSEC	n/a
REDACTED	REDACTED	09-Sep-02 71	Stock Sale	(150,000)	0.75	IHLGF	Inside Holdings Inc.	LOM	n/a
REDACTED	REDACTED	13-Sep-02 71	Stock Sale	(1,500)	1.47	IHLGF	Inside Holdings Inc.	VFIN	n/a
REDACTED	REDACTED	07-Dec-02 62	Corporate Action	(148,500)		IHLGF	Inside Holdings Inc.		n/a
REDACTED	REDACTED	07-Dec-02 63	Corporate Action	148,500		STLOF	Shep Technologies Inc.		n/a
REDACTED	REDACTED	15-Oct-02 62	Corporate Action	(133,333)		IHLGF-P	Inside Holdings Inc. - Pvt Plc		n/a
REDACTED	REDACTED	15-Oct-02 63	Corporate Action	133,333		STLOF-P	Shep Technologies Inc. - Pvt Plc		n/a
REDACTED	REDACTED	03-Dec-02 6A	Corporate Action	133,333		STLOF-R2	Shep Technologies Inc. - R 30OCT03		n/a
REDACTED	REDACTED	03-Dec-02 6B	Corporate Action	(133,333)		STLOF-P	Shep Technologies Inc. - Pvt Plc		n/a
REDACTED	REDACTED	03-Dec-02 6C	Corporate Action	66,666		STLOF-W	SHEP Technologies Inc. Wts 12SEP03		n/a
REDACTED	REDACTED	04-Dec-02 21	Tfr in NonCash Item	300,000		STLOF	Shep Technologies Inc.		n/a
REDACTED	REDACTED	05-Dec-02 22	Tfr Out NonCash Item	(25,000)		STLOF	Shep Technologies Inc.		n/a
REDACTED	REDACTED	02-Jan-03 41	Stock Purchase	4,000	1.15	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	17-Jan-03 71	Stock Sale	(4,000)	1.68	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	21-Jan-03 71	Stock Sale	(8,000)	1.75	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	28-Jan-03 71	Stock Sale	(2,000)	1.62	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	10-Feb-03 71	Stock Sale	(5,000)	1.85	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	24-Feb-03 71	Stock Sale	(4,000)	1.75	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	26-Feb-03 71	Stock Sale	(8,700)	1.48	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	26-Feb-03 71	Stock Sale	(5,000)	1.50	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	02-Mar-03 71	Stock Sale	(15,000)	1.59	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	10-Mar-03 71	Stock Sale	(5,000)	1.45	STLOF	Shep Technologies Inc.	KNV OTC	n/a
REDACTED	REDACTED	11-Mar-03 71	Stock Sale	(10,000)	1.53	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	11-Mar-03 71	Stock Sale	(10,000)	1.57	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	REDACTED	13-Mar-03 71	Stock Sale	(10,000)	1.55	STLOF	Shep Technologies Inc.	VFIN	n/a

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Largo Flight Limited	18-Mar-03 71	Stock Sale	(5,000)	1.41	STLOF	Shep Technologies Inc.	DESJAR1	n/a
Largo Flight Limited	28-Mar-03 71	Stock Sale	(15,000)	1.27	STLOF	Shep Technologies Inc.	DESJAR1	n/a
Largo Flight Limited	07-Apr-03 71	Stock Sale	(20,000)	1.04	STLOF	Shep Technologies Inc.	VFIN	n/a
Largo Flight Limited	08-Apr-03 71	Stock Sale	(90,000)	1.05	STLOF	Shep Technologies Inc.	VFIN	n/a
Largo Flight Limited	08-Apr-03 71	Stock Sale	(5,500)	1.07	STLOF	Shep Technologies Inc.	VFIN	n/a
Largo Flight Limited	14-Apr-03 71	Stock Sale	(30,000)	1.00	STLOF	Shep Technologies Inc.	VFIN	n/a
Largo Flight Limited	21-Apr-03 71	Stock Sale	(30,000)	0.99	STLOF	Shep Technologies Inc.	VFIN	n/a
Largo Flight Limited	24-Apr-03 71	Stock Sale	(40,000)	0.87	STLOF	Shep Technologies Inc.	VFIN	n/a
Largo Flight Limited	25-Apr-03 71	Stock Sale	(46,300)	0.68	STLOF	Shep Technologies Inc.	VFIN	n/a
Largo Flight Limited	26-Apr-03 71	Stock Sale	(15,500)	0.92	STLOF	Shep Technologies Inc.	VFIN	n/a
Largo Flight Limited	30-Apr-03 71	Stock Sale	(4,000)	0.88	STLOF	Shep Technologies Inc.	VFIN	n/a
Largo Flight Limited	23-Jun-03 71	Stock Sale	(500)	2.19	STLOF	Shep Technologies Inc.	KNI OTC	n/a
Largo Flight Limited	15-Sep-03 6A	Corporate Action	(96,688)		STLOF-W	Shep Technologies Inc. Wts 12SEP03		n/a
Largo Flight Limited	12-Jan-04 62	Corporate Action	(118,670)		STLOF-R2	Shep Technologies Inc. - R 30OCT03		n/a
Largo Flight Limited	12-Jan-04 63	Corporate Action	(118,670)		STLOF	Shep Technologies Inc.		n/a
Largo Flight Limited	12-Jan-04 71	Stock Sale	(28,000)	0.60	STLOF	Shep Technologies Inc.	DSJOTC	n/a
Largo Flight Limited	26-Jan-04 71	Stock Sale	(15,083)	0.59	STLOF	Shep Technologies Inc.	DSJOTC	n/a
Largo Flight Limited	27-Jan-04 71	Stock Sale	(40,000)	0.60	STLOF	Shep Technologies Inc.	DSJOTC	n/a
Largo Flight Limited	30-Jan-04 71	Stock Sale	(6,500)	0.56	STLOF	Shep Technologies Inc.	DESJAR1	n/a
Largo Flight Limited	02-Feb-04 71	Stock Sale	(10,000)	0.56	STLOF	Shep Technologies Inc.	DSJOTC	n/a
Largo Flight Limited	03-Feb-04 71	Stock Sale	(21,000)	0.53	STLOF	Shep Technologies Inc.	KNI OTC	n/a
Normad Trading Ltd. (#1)	31-Jan-02 RC	Received Certificate	300,000		IHLGF	Inside Holdings Inc.		n/a
Normad Trading Ltd. (#1)	31-Jan-02 RC	Received Certificate	900,000		IHLGF	Inside Holdings Inc.		n/a
Normad Trading Ltd. (#1)	31-Jan-02 RC	Received Certificate	650,000		IHLGF	Inside Holdings Inc.		n/a
Normad Trading Ltd. (#1)	31-Jan-02 RC	Received Certificate	1,275,000		IHLGF	Inside Holdings Inc.		n/a
Normad Trading Ltd. (#1)	12-Feb-02 T1	Internal trf in stik	1,023,850		IHLGF-R	Inside Holdings Inc.-R 03Jan03		n/a
Normad Trading Ltd. (#1)	12-Feb-02 T2	Internal trf out stik	(1,050,000)		IHLGF	Inside Holdings Inc.		n/a
Normad Trading Ltd. (#1)	29-Apr-02 RC	Received Certificate	1,500,000		IHLGF-R1	Inside Holdings Inc.-R 20Feb03		n/a
Normad Trading Ltd. (#1)	09-Sep-02 T1	Stock Sale	(82,500)	1.09	IHLGF	Inside Holdings Inc.	VFIN	n/a
Normad Trading Ltd. (#1)	10-Sep-02 T1	Stock Sale	(17,500)	1.10	IHLGF	Inside Holdings Inc.	VFIN	n/a
Normad Trading Ltd. (#1)	12-Sep-02 T1	Stock Sale	(70,000)	1.09	IHLGF	Inside Holdings Inc.	VFIN	n/a
Normad Trading Ltd. (#1)	30-Sep-02 41	Stock Purchase	3,000	1.10	IHLGF	Inside Holdings Inc.	PLT OTC	n/a
Normad Trading Ltd. (#1)	07-Oct-02 62	Corporate Action	(1,600,000)		Event 602 1 STLOF:1 IHLGF Eff'd 07OCT02	IHLGF	Inside Holdings Inc.	n/a
Normad Trading Ltd. (#1)	07-Oct-02 63	Corporate Action	1,600,000		Event 602 1 STLOF:1 IHLGF Eff'd 07OCT02	STLOF	Shep Technologies Inc.	n/a
Normad Trading Ltd. (#1)	07-Oct-02 41	Stock Purchase	2,500	1.12	STLOF	Shep Technologies Inc.	KNI OTC	n/a
Normad Trading Ltd. (#1)	09-Oct-02 62	Corporate Action	(1,023,850)		IHLGF-R	Inside Holdings Inc.-R 03Jan03		n/a
Normad Trading Ltd. (#1)	09-Oct-02 62	Corporate Action	(1,500,000)		IHLGF-R1	Inside Holdings Inc.-R 20Feb03		n/a
Normad Trading Ltd. (#1)	09-Oct-02 63	Corporate Action	1,023,850		STLOF-R	Shep Technologies Inc. - R 03Jan03		n/a
Normad Trading Ltd. (#1)	09-Oct-02 63	Corporate Action	1,500,000		STLOF-R1	Shep Technologies Inc. - R 20Feb03		n/a
Normad Trading Ltd. (#1)	31-Oct-02 41	Stock Purchase	2,200	1.02	STLOF	Shep Technologies Inc.	LOM	n/a
Normad Trading Ltd. (#1)	14-Nov-02 T2	Internal trf out stik	(1,600,000)		STLOF-R1	Shep Technologies Inc. - R 20Feb03		n/a
Normad Trading Ltd. (#1)	14-Nov-02 T2	Internal trf out stik	(1,023,850)		STLOF-R	Shep Technologies Inc. - R 03Jan03		n/a
Normad Trading Ltd. (#1)	14-Nov-02 T2	Internal trf out stik	(1,612,700)		STLOF	Shep Technologies Inc.		n/a
Golden Accumulator Limited	07-Jan-02 41	Stock Purchase	400,000	0.52	IHLGF	Inside Holdings Inc.	CANA O	n/a
Golden Accumulator Limited	31-Jan-02 RC	Received Certificate	2,047,700		IHLGF	Inside Holdings Inc.		n/a
Golden Accumulator Limited	31-Jan-02 RC	Received Certificate	325,000		IHLGF	Inside Holdings Inc.		n/a
Golden Accumulator Limited	04-Feb-02 62	Corporate Action	(2,047,700)		IHLGF	Inside Holdings Inc.		n/a
Golden Accumulator Limited	04-Feb-02 63	Corporate Action	2,047,700		IHLGF-R	Inside Holdings Inc.-R 03Jan03		n/a
Golden Accumulator Limited	12-Feb-02 T1	Internal trf in stik	1,050,000		IHLGF	Inside Holdings Inc.		n/a
Golden Accumulator Limited	12-Feb-02 T2	Internal trf out stik	(1,023,850)		IHLGF-R	Inside Holdings Inc.-R 03Jan03		n/a
Golden Accumulator Limited	26-Apr-02 RC	Received Certificate	1,500,000		IHLGF-R1	Inside Holdings Inc.-R 20Feb03		n/a
Golden Accumulator Limited	03-May-02 41	Stock Purchase	5,200	1.02	IHLGF	Inside Holdings Inc.	VFIN	n/a
Golden Accumulator Limited	05-Jun-02 41	Stock Purchase	4,200	0.80	IHLGF	Inside Holdings Inc.	VFIN	n/a
Golden Accumulator Limited	03-Sep-02 T1	Stock Sale	(20,000)	1.00	IHLGF	Inside Holdings Inc.	PLT OTC	n/a
Golden Accumulator Limited	09-Sep-02 T1	Stock Sale	(82,500)	1.09	IHLGF	Inside Holdings Inc.	VFIN	n/a
Golden Accumulator Limited	10-Sep-02 T1	Stock Sale	(17,500)	1.10	IHLGF	Inside Holdings Inc.	VFIN	n/a
Golden Accumulator Limited	12-Sep-02 T1	Stock Sale	(70,000)	1.09	IHLGF	Inside Holdings Inc.	VFIN	n/a
Golden Accumulator Limited	27-Sep-02 41	Stock Purchase	3,000	1.10	IHLGF	Inside Holdings Inc.	PLT OTC	n/a
Golden Accumulator Limited	01-Oct-02 41	Stock Purchase	1,500	1.10	IHLGF	Inside Holdings Inc.	KNI OTC	n/a
Golden Accumulator Limited	03-Oct-02 41	Stock Purchase	2,150	1.12	IHLGF	Inside Holdings Inc.	PLT OTC	n/a
Golden Accumulator Limited	04-Oct-02 41	Stock Purchase	800	1.13	IHLGF	Inside Holdings Inc.	KNI OTC	n/a
Golden Accumulator Limited	07-Oct-02 62	Corporate Action	(1,601,550)		Event 602 1 STLOF:1 IHLGF Eff'd 07OCT02	IHLGF	Inside Holdings Inc.	n/a
Golden Accumulator Limited	07-Oct-02 63	Corporate Action	1,601,550		Event 602 1 STLOF:1 IHLGF Eff'd 07OCT02	STLOF	Shep Technologies Inc.	n/a
Golden Accumulator Limited	07-Oct-02 41	Stock Purchase	2,500	1.12	STLOF	Shep Technologies Inc.	KNI OTC	n/a
Golden Accumulator Limited	08-Oct-02 62	Corporate Action	(1,023,850)		IHLGF-R	Inside Holdings Inc.-R 03Jan03		n/a
Golden Accumulator Limited	09-Oct-02 62	Corporate Action	(1,500,000)		IHLGF-R1	Inside Holdings Inc.-R 20Feb03		n/a
Golden Accumulator Limited	09-Oct-02 63	Corporate Action	1,500,000		STLOF-R1	Shep Technologies Inc. - R 20Feb03		n/a

LOM 002092

CONFIDENTIAL TREATMENT REQUESTED

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LOM 002093

CONFIDENTIAL TREATMENT REQUESTED

REDACTED	Golden Accumulator Limited	09-Oct-02	63	Corporate Action	1,023,850		Event 611 Name chg IHLGF to STLOF	STLOF-R	Shep Technologies Inc. - R 03Jan03			n/a
	Golden Accumulator Limited	18-Oct-02	41	Stock Purchase	2,500	1.04		STLOF	Shep Technologies Inc.	KNI OTC		n/a
	Golden Accumulator Limited	13-Nov-02	41	Stock Purchase	3,000	1.02		STLOF	Shep Technologies Inc.	PARAGON		n/a
	Golden Accumulator Limited	28-Nov-02	41	Stock Purchase	2,000	0.95		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	28-Nov-02	41	Stock Purchase	500	0.85		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	04-Dec-02	22	Tfr Out NonCash Item	(300,000)		Del to A/C REDACTED	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	05-Dec-02	T2	Internal trf out stk	(15,000)		Transfer to 3030144	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	05-Dec-02	T2	Internal trf out stk	(15,000)		Transfer to 3030144	STLOF-R	Shep Technologies Inc. - R 03Jan03			n/a
	Golden Accumulator Limited	13-Dec-02	41	Stock Purchase	2,500	1.30		STLOF	Shep Technologies Inc.	KNI OTC		n/a
	Golden Accumulator Limited	16-Dec-02	41	Stock Purchase	2,500	1.25		STLOF	Shep Technologies Inc.	KNI OTC		n/a
	Golden Accumulator Limited	17-Dec-02	41	Stock Purchase	500	1.10		STLOF	Shep Technologies Inc.	KNI OTC		n/a
	Golden Accumulator Limited	18-Dec-02	41	Stock Purchase	2,000	1.10		STLOF	Shep Technologies Inc.	KNI OTC		n/a
	Golden Accumulator Limited	03-Jan-03	71	Stock Sale	(22,500)	1.18		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	21-Jan-03	DF	Delivered Electronic	(33,000)		Delivered Free to Swiss American Secur	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	24-Jan-03	DF	Delivered Electronic	(25,000)		Delivered Free to Research Capital Cor	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	14-Feb-03	DF	Delivered Electronic	(50,000)		Delivered Free to Pearson Financial Ser	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	18-Feb-03	71	Stock Sale	(5,000)	1.70		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	19-Feb-03	DF	Delivered Electronic	(15,000)		Delivered Free to JB Oxford and Compas	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	19-Feb-03	DF	Delivered Electronic	(6,000)		Delivered Free to Merrill Lynch	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	21-Feb-03	71	Stock Sale	(30,000)	1.72		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	03-Mar-03	71	Stock Sale	(17,500)	1.56		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	03-Mar-03	71	Stock Sale	(10,000)	1.58		STLOF	Shep Technologies Inc.	PARAGON		n/a
	Golden Accumulator Limited	04-Mar-03	41	Stock Purchase	2,550	1.33		STLOF	Shep Technologies Inc.	KNI OTC		n/a
	Golden Accumulator Limited	13-Mar-03	T2	Internal trf out stk	(25,000)		Transfer to 3030085	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	13-Mar-03	71	Stock Sale	(17,500)	1.55		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	17-Mar-03	DF	Delivered Electronic	(10,000)		Delivered Free to Brown Brothers Hammo	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	17-Mar-03	T2	Internal trf out stk	(2,500)		Transfer to 1030329	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	17-Mar-03	T2	Internal trf out stk	(10,000)		Transfer to 1030051	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	17-Mar-03	71	Stock Sale	(7,500)	1.45		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	18-Mar-03	71	Stock Sale	(30,000)	1.46		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	19-Mar-03	71	Stock Sale	(17,500)	1.36		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	20-Mar-03	71	Stock Sale	(13,250)	1.32		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	21-Mar-03	71	Stock Sale	(2,000)	1.33		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	24-Mar-03	71	Stock Sale	(5,750)	1.28		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	25-Mar-03	71	Stock Sale	(5,000)	1.23		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	28-Mar-03	22	Tfr Out NonCash Item	(10,000)		Tfr to a/c 1001471	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	28-Mar-03	22	Tfr Out NonCash Item	(20,000)		Tfr to a/c 3060019	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	28-Mar-03	71	Stock Sale	(10,000)	1.29		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	31-Mar-03	DF	Delivered Electronic	(10,000)		Delivered Free to Raymond James	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	01-Apr-03	21	Tfr In NonCash Item	10,000		rev of entry dated 17March03	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	02-Apr-03	71	Stock Sale	(5,000)	1.13		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	03-Apr-03	71	Stock Sale	(32,000)	1.01		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	04-Apr-03	71	Stock Sale	(6,100)	0.99		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	07-Apr-03	71	Stock Sale	(25,000)	1.06		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	08-Apr-03	71	Stock Sale	(58,000)	1.06		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	09-Apr-03	71	Stock Sale	(120,750)	1.02		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	09-Apr-03	71	Stock Sale	(50,000)	1.03		STLOF	Shep Technologies Inc.	UNION O		n/a
	Golden Accumulator Limited	10-Apr-03	71	Stock Sale	(40,000)	1.00		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	11-Apr-03	71	Stock Sale	(25,000)	1.00		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	15-Apr-03	71	Stock Sale	(8,500)	1.00		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	16-Apr-03	DF	Delivered Electronic	(14,500)	1.00		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	17-Apr-03	22	Tfr Out NonCash Item	(5,500)		Delivered Free to Brown Brothers Hami	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	24-Apr-03	71	Stock Sale	(10,000)	0.88	Tfr to a/c 3060019	STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	25-Apr-03	71	Stock Sale	(5,000)	0.93		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	23-May-03	71	Stock Sale	(60,000)	0.69		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	02-Jun-03	71	Stock Sale	(50,000)	0.69		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	03-Jun-03	71	Stock Sale	(5,000)	0.67		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	03-Jun-03	22	Tfr Out NonCash Item	(65,000)		Tfr to a/c 3060019	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	03-Jun-03	22	Tfr Out NonCash Item	(10,000)		Tfr to a/c 1001471	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	03-Jun-03	T2	Internal trf out stk	(10,000)		Transfer to 1030051	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	04-Jun-03	DF	Delivered Electronic	(15,000)		Delivered Free to Raymond James	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	09-Jun-03	71	Stock Sale	(130,200)	0.75		STLOF	Shep Technologies Inc.	VFIN		n/a
	Golden Accumulator Limited	11-Jun-03	T2	Internal trf out stk	(27,000)		Transfer to REDACTED	STLOF	Shep Technologies Inc.			n/a
	Golden Accumulator Limited	13-Jun-03	71	Stock Sale	(75,000)	1.45		STLOF	Shep Technologies Inc.	DSJSRRT		n/a
	Golden Accumulator Limited	18-Jun-03	71	Stock Sale	(25,000)	1.25		STLOF	Shep Technologies Inc.	DESJAR1		n/a
	Golden Accumulator Limited	23-Jun-03	T2	Internal trf out stk	(2,550)		Transfer to 1001929	STLOF	Shep Technologies Inc.			n/a



LOM 002094

CONFIDENTIAL TREATMENT REQUESTED

REDACTED	Golden Accumulator Limited	24-Jun-03 22	Tfr Out NonCash Item	(1,500,000)	Del out cert # 52	STLO-R1	Shep Technologies Inc. - R 20Feb03	n/a
REDACTED	Golden Accumulator Limited	25-Jun-03 22	Tfr Out NonCash Item	(1,000,850)	Del out cert # 52	STLO-R	Shep Technologies Inc. - R 03Jan03	n/a
REDACTED		13-Mar-03 71	Internal trf in stk	25,000	Transfer from REDACTED	STLOF	Shep Technologies Inc.	n/a
REDACTED		13-Mar-03 71	Internal trf in stk	25,000	Transfer from REDACTED	STLOF	Shep Technologies Inc.	n/a
REDACTED		17-Mar-03 71	Stock Sale	(5,000)	1.40	STLOF	Shep Technologies Inc.	KNI OTC n/a
REDACTED		17-Mar-03 71	Stock Sale	(5,000)	1.45	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		18-Mar-03 71	Stock Sale	(5,000)	1.45	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		18-Mar-03 71	Stock Sale	(5,000)	1.35	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		20-Mar-03 71	Stock Sale	(5,000)	1.32	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		28-Mar-03 71	Stock Sale	(5,000)	1.27	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		10-Jun-03 71	Stock Sale	(10,000)	0.77	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		13-Jun-03 71	Stock Sale	(10,000)	1.40	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		18-Nov-02 41	Stock Purchase	12,000	1.05	STLOF	Shep Technologies Inc.	KNI OTC n/a
REDACTED		05-Dec-02 71	Internal trf in stk	15,000	Transfer from REDACTED	STLOF	Shep Technologies Inc.	PARAGON n/a
REDACTED		05-Dec-02 71	Internal trf in stk	15,000	Transfer from REDACTED	STLOF-R	Shep Technologies Inc. - R 03Jan03	n/a
REDACTED		09-Apr-03 71	Stock Sale	(10,000)	1.03	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		23-Jun-03 71	Stock Sale	(10,000)	2.27	STLOF	Shep Technologies Inc.	KNI OTC n/a
REDACTED		24-Jun-03 71	Stock Sale	(7,000)	2.50	STLOF	Shep Technologies Inc.	KNI OTC n/a
REDACTED		28-Jun-03 22	Tfr Out NonCash Item	(15,000)	Del out cert # 52	STLOF-R	Shep Technologies Inc. - R 03Jan03	n/a
REDACTED		28-Mar-03 71	Stock Sale	(10,000)	1.28	STLOF	Shep Technologies Inc.	DSJSHRT n/a
REDACTED		10-Apr-03 41	Stock Purchase	10,000	1.02	STLOF	Shep Technologies Inc.	DSJSHRT n/a
REDACTED		12-Mar-03 71	Stock Sale	(24,500)	1.53	STLOF	Shep Technologies Inc.	DSJSHRT n/a
REDACTED		28-Mar-03 41	Stock Purchase	24,500	1.30	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		28-Mar-03 21	Tfr in NonCash Item	20,000	Tfr from a/c REDACTED	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		28-Mar-03 71	Stock Sale	(5,000)	1.25	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		01-Apr-03 71	Stock Sale	(5,000)	1.18	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		02-Apr-03 71	Stock Sale	(5,000)	1.19	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		03-Apr-03 71	Stock Sale	(5,000)	1.03	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		17-Apr-03 21	Tfr in NonCash Item	5,500	Tfr from a/c REDACTED	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		21-Apr-03 21	Tfr in NonCash Item	40,000	Tfr from a/c REDACTED	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		22-Apr-03 71	Stock Sale	(20,000)	0.90	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		08-May-03 71	Stock Sale	(5,000)	0.88	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		09-May-03 71	Stock Sale	(10,000)	0.91	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		03-Jun-03 21	Tfr in NonCash Item	55,000	Tfr from a/c REDACTED	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		10-Jun-03 71	Stock Sale	(40,000)	0.76	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		11-Jun-03 71	Stock Sale	(25,500)	1.12	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		07-Jul-03 71	Stock Sale	(7,500)	1.76	STLOF	Shep Technologies Inc.	DSJSHRT n/a
REDACTED		17-Jul-03 41	Stock Purchase	7,500	1.80	STLOF	Shep Technologies Inc.	DSJSHRT n/a
REDACTED		14-Mar-03 71	Stock Sale	(2,000)	1.43	STLOF	Shep Technologies Inc.	DSJSHRT n/a
REDACTED		20-Mar-03 71	Stock Sale	(2,000)	1.31	STLOF	Shep Technologies Inc.	DSJSHRT n/a
REDACTED		24-Mar-03 41	Stock Purchase	4,000	1.31	STLOF	Shep Technologies Inc.	DSJSHRT n/a
REDACTED		27-Jan-03 41	Stock Purchase	5,000	1.52	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		04-Mar-03 71	Stock Sale	(5,000)	1.45	STLOF	Shep Technologies Inc.	KNI OTC n/a
REDACTED		31-Jan-03 41	Stock Purchase	5,000	1.65	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		03-Mar-03 71	Stock Sale	(5,000)	1.56	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		14-Nov-02 71	Internal trf in stk	1,812,700	Transfer from REDACTED	STLOF	Shep Technologies Inc.	n/a
REDACTED		14-Nov-02 71	Internal trf in stk	1,023,850	Transfer from REDACTED	STLOF-R	Shep Technologies Inc. - R 03Jan03	n/a
REDACTED		14-Nov-02 71	Internal trf in stk	1,500,000	Transfer from REDACTED	STLOF-R1	Shep Technologies Inc. - R 20Feb03	n/a
REDACTED		25-Nov-02 41	Stock Purchase	2,500	1.05	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		06-Dec-02 22	Tfr Out NonCash Item	(150,000)	Del to A/C REDACTED	STLOF-R	Shep Technologies Inc. - R 03Jan03	n/a
REDACTED		06-Dec-02 22	Tfr Out NonCash Item	(150,000)	Del to A/C REDACTED	STLOF	Shep Technologies Inc.	n/a
REDACTED		03-Jan-03 71	Stock Sale	(22,500)	1.18	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		21-Jan-03 0F	Delivered Electronic	(33,000)	Delivered Free to Swiss American Secur	STLOF	Shep Technologies Inc.	n/a
REDACTED		24-Jan-03 0F	Delivered Electronic	(25,000)	Delivered Free to Research Capital Cor	STLOF	Shep Technologies Inc.	n/a
REDACTED		14-Feb-03 0F	Delivered Electronic	(50,000)	Delivered Free to Persen Financial Ser	STLOF	Shep Technologies Inc.	n/a
REDACTED		19-Feb-03 0F	Delivered Electronic	(15,000)	Delivered Free to JB Oxlford and Compan	STLOF	Shep Technologies Inc.	n/a
REDACTED		19-Feb-03 0F	Delivered Electronic	(8,000)	Delivered Free to Merrill Lynch	STLOF	Shep Technologies Inc.	n/a
REDACTED		19-Feb-03 71	Stock Sale	(7,400)	1.70	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		21-Feb-03 71	Stock Sale	(30,000)	1.72	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		03-Mar-03 71	Stock Sale	(17,500)	1.53	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		03-Mar-03 71	Stock Sale	(10,000)	1.50	STLOF	Shep Technologies Inc.	PARAGON n/a
REDACTED		13-Mar-03 72	Internal trf out stk	(25,000)	Transfer to 3030085	STLOF	Shep Technologies Inc.	n/a
REDACTED		13-Mar-03 71	Stock Sale	(15,000)	1.55	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		17-Mar-03 72	Internal trf out stk	(10,000)	Transfer to 1030051	STLOF	Shep Technologies Inc.	n/a
REDACTED		17-Mar-03 72	Internal trf out stk	(2,500)	Transfer to 1030329	STLOF	Shep Technologies Inc.	n/a
REDACTED		17-Mar-03 71	Stock Sale	(7,500)	1.45	STLOF	Shep Technologies Inc.	VFIN n/a
REDACTED		18-Mar-03 71	Stock Sale	(30,000)	1.46	STLOF	Shep Technologies Inc.	VFIN n/a

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CONFIDENTIAL TREATMENT REQUESTED

SEC184228

REDACTED	Coral House Ltd "A"	19-Mar-03 71	Stock Sale	(17,500)	1.36	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	20-Mar-03 71	Stock Sale	(13,250)	1.32	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	21-Mar-03 71	Stock Sale	(2,000)	1.33	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	24-Mar-03 71	Stock Sale	(5,700)	1.28	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	25-Mar-03 71	Stock Sale	(5,000)	1.25	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	28-Mar-03 71	Stock Sale	(15,000)	1.28	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	02-Apr-03 71	Stock Sale	(5,000)	1.15	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	03-Apr-03 71	Stock Sale	(32,000)	1.01	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	04-Apr-03 71	Stock Sale	(6,100)	0.99	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	07-Apr-03 71	Stock Sale	(25,000)	1.10	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	08-Apr-03 71	Stock Sale	(62,500)	1.06	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	09-Apr-03 71	Stock Sale	(118,750)	1.02	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	09-Apr-03 71	Stock Sale	(50,000)	1.03	STLOF	Shep Technologies Inc.	UNION O	n/a
	Coral House Ltd "A"	10-Apr-03 71	Stock Sale	(40,000)	1.00	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	11-Apr-03 71	Stock Sale	(20,000)	1.00	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	18-Apr-03 71	Stock Sale	(20,000)	1.00	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	16-Apr-03 DF	Delivered Electronic	(27,000)		STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	17-Apr-03 71	Stock Sale	(13,500)	1.00	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	21-Apr-03 22	Tfr Out NonCash Item	(40,000)		STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	22-Apr-03 71	Stock Sale	(20,000)	0.92	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	24-Apr-03 71	Stock Sale	(10,000)	0.88	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	25-Apr-03 71	Stock Sale	(6,000)	0.93	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	25-May-03 71	Stock Sale	(7,500)	0.69	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	02-Jun-03 71	Stock Sale	(50,000)	0.69	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	02-Jun-03 21	Tfr In NonCash Item	150,000		STLOF-R	Shep Technologies Inc. - R 03Jan03	VFIN	n/a
	Coral House Ltd "A"	02-Jun-03 22	Tfr Out NonCash Item	(150,000)		STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	03-Jun-03 71	Stock Sale	(5,000)	0.67	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	03-Jun-03 T2	Internal tfr out slk	(10,000)		STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	08-Jun-03 71	Stock Sale	(101,800)	0.75	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	10-Jun-03 71	Stock Sale	(95,000)	0.75	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	10-Jun-03 71	Stock Sale	(155,000)	0.77	STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	11-Jun-03 71	Internal tfr in slk	27,000		STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	17-Jun-03 DF	Delivered Electronic	(28,000)		STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	28-Jun-03 22	Tfr Out NonCash Item	(1,023,850)		STLOF-R	Shep Technologies Inc. - R 03Jan03	VFIN	n/a
	Coral House Ltd "A"	28-Jun-03 22	Tfr Out NonCash Item	(1,500,000)		STLOF-R1	Shep Technologies Inc. - R 20Feb03	VFIN	n/a
	Coral House Ltd "A"	28-Nov-03 T2	Internal tfr out slk	(28,250)		STLOF	Shep Technologies Inc.	VFIN	n/a
	Coral House Ltd "A"	28-Nov-03 T1	Internal tfr in slk	28,250		STLOF	Shep Technologies Inc.	VFIN	n/a
	Roundwood Capital Markets					STLOF	Shep Technologies Inc.	VFIN	n/a
CANCELED TRANSACTIONS									
REDACTED	LOM E & O Clearing	12-Mar-03 41	Stock Purchase	19,500	1.54	STLOF	Shep Technologies Inc.	VFIN	14-Mar-03
	LOM (Bda) Hedge Positions	30-May-03 41	Stock Purchase	77,000	0.70	STLOF-R	Shep Technologies Inc. - R 03Jan03	LOM	02-Jun-03
	LOM (Bda) Hedge Positions	02-Jun-03 41	Stock Purchase	(100,000)	0.71	STLOF	Shep Technologies Inc.	VFIN	02-Jun-03
	LOM (Bda) Hedge Positions	02-Jun-03 41	Stock Purchase	100,000	0.69	STLOF-R2	Shep Technologies Inc. - R 30OCT03	LOM	04-Jun-03
	LOM (Bda) Hedge Positions	02-Jun-03 71	Stock Sale	(150,000)	0.69	STLOF	Shep Technologies Inc.	VFIN	04-Jun-03
	LOM (Bda) Hedge Positions	02-Jun-03 41	Stock Purchase	75,000	0.70	STLOF-R	Shep Technologies Inc. - R 03Jan03	LOM	04-Jun-03
	Kevin Winter	03-Mar-03 71	Stock Sale	(5,000)	1.55	STLOF	Shep Technologies Inc.	PARAGON	30-Apr-03
	Kevin Winter	20-Mar-03 71	Stock Sale	(2,000)	1.31	STLOF	Shep Technologies Inc.	DESJAR1	30-Apr-03
	Kevin Winter	10-Apr-03 71	Stock Sale	(23,000)	1.01	STLOF	Shep Technologies Inc.	DESJAR1	30-Apr-03
	Monashee Limited	15-Apr-03 71	Stock Sale	(10,000)	1.00	STLOF	Shep Technologies Inc.	VFIN	30-Apr-03
	Monashee Limited	29-Aug-02 41	Stock Purchase	100,000	0.75	STLOF	Shep Technologies Inc.	LOM PP	03-Sep-02
	Monashee Limited	03-Dec-02 BA	Corporate Action	133,333		STLOF-P	Shep Technologies Inc. - R 30OCT03		03-Dec-02
	Monashee Limited	03-Dec-02 BA	Corporate Action	133,333		STLOF-P	Shep Technologies Inc. - R 30OCT03		03-Dec-02
	Monashee Limited	03-Dec-02 BB	Corporate Action	133,333		STLOF-P	Shep Technologies Inc. - R 30OCT03		03-Dec-02
	Monashee Limited	03-Dec-02 BB	Corporate Action	133,333		STLOF-P	Shep Technologies Inc. - R 30OCT03		03-Dec-02
	Monashee Limited	03-Dec-02 BC	Corporate Action	66,667		STLOF-W	Shep Technologies Inc. Wts 12SEP02		03-Dec-02
	Monashee Limited	03-Dec-02 BC	Corporate Action	66,667		STLOF-W	Shep Technologies Inc. Wts 12SEP02		03-Dec-02
	Monashee Limited	03-Dec-02 BC	Corporate Action	66,667		STLOF-W	Shep Technologies Inc. Wts 12SEP02		03-Dec-02
	Monashee Limited	11-Mar-03 71	Stock Sale	(10,000)	1.67	STLOF	Shep Technologies Inc.	VFIN	12-Mar-03
	Monashee Limited	30-Jul-03 41	Stock Purchase	7,800	7.29	STLOF	Shep Technologies Inc.	DEJSHRT	31-Jul-03
	Largo Flight Limited	29-Aug-02 41	Stock Purchase	100,000	0.75	STLOF-P	Shep Technologies Inc. - R 30OCT03	LOM PP	03-Sep-02
	Largo Flight Limited	03-Dec-02 BA	Corporate Action	133,333		STLOF-R2	Shep Technologies Inc. - R 30OCT03		03-Dec-02
	Largo Flight Limited	03-Dec-02 BA	Corporate Action	133,333		STLOF-R2	Shep Technologies Inc. - R 30OCT03		03-Dec-02
	Largo Flight Limited	03-Dec-02 BB	Corporate Action	133,333		STLOF-P	Shep Technologies Inc. - R 30OCT03		03-Dec-02
	Largo Flight Limited	03-Dec-02 BB	Corporate Action	133,333		STLOF-P	Shep Technologies Inc. - R 30OCT03		03-Dec-02
	Largo Flight Limited	03-Dec-02 BC	Corporate Action	66,667		STLOF-W	Shep Technologies Inc. Wts 12SEP02		03-Dec-02
	Largo Flight Limited	03-Dec-02 BC	Corporate Action	66,667		STLOF-W	Shep Technologies Inc. Wts 12SEP02		03-Dec-02
	Largo Flight Limited	03-Dec-02 BC	Corporate Action	66,667		STLOF-W	Shep Technologies Inc. Wts 12SEP02		03-Dec-02

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SEC184229

REDACTED	Large Flight Limited	11-Mar-03 71	Stock Sale	(10,000)	1.57	STLOF	Shep Technologies Inc.	VFIN	12-Mar-03
REDACTED	Nomad Trading Ltd. (#1)	07-Oct-02 41	Stock Purchase	2,500	1.12	STLOF	Shep Technologies Inc.	KNI OTC	28-Oct-02
REDACTED	Golden Accumulator Limited	08-Jun-02 41	Stock Purchase	4,200	0.80	STLOF	Inside Holdings Inc.	VFIN	20-Jun-02
REDACTED	Golden Accumulator Limited	07-Oct-02 41	Stock Purchase	2,500	1.12	STLOF	Shep Technologies Inc.	KNI OTC	28-Oct-02
REDACTED	Golden Accumulator Limited	28-Nov-02 41	Stock Purchase	2,500	0.85	STLOF	Shep Technologies Inc.	VFIN	03-Dec-02
REDACTED	Golden Accumulator Limited	24-Feb-03 71	Stock Sale	(4,000)	1.75	STLOF	Shep Technologies Inc.	VFIN	25-Feb-03
REDACTED	Golden Accumulator Limited	19-Mar-03 71	Stock Sale	(1)	17,500.00	STLOF	Shep Technologies Inc.	VFIN	20-Mar-03
REDACTED	Golden Accumulator Limited	01-Apr-03 DF	Delivered Electronic	(7,000)		STLOF	Delivered Free to Swiss American Secur	VFIN	11-Apr-03
REDACTED	Golden Accumulator Limited	07-Apr-03 71	Stock Sale	(25,000)	1.05	STLOF	Shep Technologies Inc.	VFIN	15-Apr-03
REDACTED	Golden Accumulator Limited	08-Apr-03 71	Stock Sale	(129,750)	1.02	STLOF	Shep Technologies Inc.	VFIN	15-Apr-03
REDACTED	Golden Accumulator Limited	14-Apr-03 DF	Delivered Electronic	(27,000)		STLOF	Delivered Free to Brown Brothers Hart	VFIN	14-Apr-03
REDACTED	Golden Accumulator Limited	10-Jun-03 71	Stock Sale	(95,000)	0.78	STLOF	Shep Technologies Inc.	VFIN	11-Jun-03
REDACTED		19-Mar-03 71	Stock Sale	(1)	5,000.00	STLOF	Shep Technologies Inc.	VFIN	20-Mar-03
REDACTED		28-Mar-03 71	Stock Sale	(5,000)	1.27	STLOF	Shep Technologies Inc.	VFIN	01-Apr-03
REDACTED		12-Mar-03 71	Stock Sale	(24,500)	1.53	STLOF	Shep Technologies Inc.	DSJSHRT	14-Mar-03
REDACTED		03-Apr-03 71	Stock Sale	(5,000)	1.03	STLOF	Shep Technologies Inc.	VFIN	08-Apr-03
REDACTED		22-Apr-03 71	Stock Sale	(20,000)	0.90	STLOF	Shep Technologies Inc.	VFIN	28-Apr-03
REDACTED		20-Mar-03 71	Stock Sale	(2,000)	1.31	STLOF	Shep Technologies Inc.	DSJSHRT	21-Mar-03
REDACTED		14-Mar-03 71	Stock Sale	(2,000)	1.43	STLOF	Shep Technologies Inc.	DSJSHRT	18-Mar-03
REDACTED		20-Mar-03 71	Stock Sale	(2,000)	1.31	STLOF	Shep Technologies Inc.	DSJSHRT	25-Mar-03
REDACTED		27-Jan-03 41	Stock Purchase	5,000	1.52	STLOF	Shep Technologies Inc.	VFIN	28-Jan-03
REDACTED		19-Mar-03 71	Stock Sale	(1)	17,500.00	STLOF	Shep Technologies Inc.	VFIN	20-Mar-03
REDACTED	Coral House Ltd "A"	01-Apr-03 DF	Delivered Electronic	(7,000)		STLOF	Delivered Free to Swiss American Secur	VFIN	11-Apr-03
REDACTED	Coral House Ltd "A"	08-Apr-03 71	Stock Sale	(62,500)	1.08	STLOF	Shep Technologies Inc.	VFIN	09-Apr-03
REDACTED	Coral House Ltd "A"	14-Apr-03 DF	Delivered Electronic	(27,000)		STLOF	Delivered Free to Brown Brothers Hart	VFIN	14-Apr-03
REDACTED	Coral House Ltd "A"	23-May-03 71	Stock Sale	(7,500)	0.69	STLOF	Shep Technologies Inc.	VFIN	03-Jun-03
REDACTED	Coral House Ltd "A"	05-Jun-03 71	Stock Sale	(101,800)	0.78	STLOF	Shep Technologies Inc.	VFIN	18-Jun-03
REDACTED	Coral House Ltd "A"	10-Jun-03 71	Stock Sale	(95,000)	75.05	STLOF	Shep Technologies Inc.	VFIN	11-Jun-03
REDACTED	Coral House Ltd "A"	11-Jun-03 DF	Delivered Electronic	(54,000)		STLOF	Delivered Free to Brown Brothers Hart	VFIN	16-Jun-03